

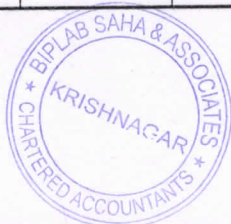
KRISHNAGAR B.ED. COLLEGE

52, M.G. ROAD, RUIPURKUR MOUZA, KRISHNAGAR, NADIA, W.B. 741101

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To <u>Opening Balance</u> --			By Advertisement Expenses		16,752.00
To Cash -at -Bank (P.N.B.)			By Bank Charges		1,800.00
A/c. No. 215010683005	75,706.00		By Electric Charges		72,088.00
A/c. No. 1726	15,61,312.00		By Festival Expenses		1,495.00
A/c. No. 433888	33,569.00		By Legal Expenses		5,693.00
A/c. No. 0215010511957	8,397.00		By Salary Others & Honarium		55,85,074.00
A/c. No. 514743	17,727.00	16,96,711.00	By Registration fees Paid to WBUTTEPA		1,83,018.00
To Cash in Hand		2,009.00	By Exam Fees paid to WBUTTEPA		1,98,072.00
To Savings Bank Interest		5,009.00	By Affiliation fees paid to WBUTTEPA		1,00,000.00
To Fees Collection from Students		92,84,800.00	By Fees paid to WBUTTEPA(Interview Purpose)		30,000.00
			By Postage & Courier		151.00
			By Printing & Stationery		23,487.00
To NIOS Fees Received		4,12,120.00	By Accounting & Others charges		18,000.00
To Misc. Fees Received		2,19,117.00	By Telephone Bill		4,329.00
			By Library Book Expenses		30,692.00
			By Newspaper & Journal		872.00
			By Internet Expenses		9,267.00
			By Sports Expenses		50,340.00
			By Travelling & Conveyance		28,210.00
			By Domin Renewal		717.00
			By Services Material		1,120.00
			By BLLRO Tax Payment		5,690.00
			By Municipality Tax Payment		2,219.00
			By P.Tax Payment		1,200.00
			By Digital Signature Expenses		2,000.00
			By Website Renewal Expenses		2,800.00
			By EPF		7,23,502.00
			By ESI		54,970.00
			By ESI Charges		13,000.00
			By Refreshment Expenses		7,273.00
			By Sweeper Expenses		26,700.00
			By Night Guard Expenses		37,200.00
			By Gardener Expenses		22,800.00
			By Mobile Recharge		2,149.00
			By Fuel for Generator		2,000.00
			By Teaching School		9,000.00
			By Sports Expenses		50,340.00
			By ID Card Purpose Expenses		2,000.00
			By Stamp & Duty		2,080.00
			By Repair & Maintenance		14,450.00
			By Fire Maintenance		5,500.00
			By Miscellaneous Expenses		527.00
			By NIOS Fees Paid		3,95,255.00
			By Outstanding Audit Fess & Expenses		21,000.00
			By <u>Fixed Assets</u>		
			Fire Equipments		14,400.00
			By Building Repair		6,00,000.00
			By Projector Logic card Charges		7,500.00
			By Foundation Dey		4,308.00
			By <u>Closing Balance</u>		
			<u>CASH AT BANK (P.N.B.)</u>		
			A/c. No. 215010683005	2,97,939.00	
			A/c. No. 1726	28,64,758.00	
			A/c. No. 433888	34,486.00	
			A/c. No. 0215010511957	8,615.00	
			A/c. No. 514743	18,175.00	32,23,973.00
			Cash in hand		4,753.00
		1,16,19,766.00			1,16,19,766.00

Sign in terms of our separate report on even date
For BIPLAB SAHA & ASSOCIATES
Chartered Accountants



BS

Place: Krishnagar
Date: 01/11/2023

C.A. Biplab Saha (M.No-064924)
Proprietor (FRN - 326194E)

UDIN - 23064924BGSWHE4335